

**CITY GOVERNMENT OF SAN FERNANDO (P)**  
**SPECIAL EDUCATION FUND**  
**JANUARY TO SEPTEMBER 2017**

<b>Object of Expenditures</b>	<b>Appropriations</b>	<b>Obligations</b>	<b>Balance Year-to-Date</b>
Personal Services	4,231,060.00	1,661,991.99	2,569,068.01
MOOE	54,446,600.00	34,302,823.69	20,143,776.31
Capital Outlay	135,946,940.00	33,618,813.15	102,328,126.85
Financial Services	5,800,000.00	3,169,244.64	2,630,755.36
<b>GRAND TOTAL.....</b>	<b>200,424,600.00</b>	<b>72,752,873.47</b>	<b>127,671,726.53</b>